

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget 2009-10 (Vote on Account) - Budget Release Order for Rs.10160.41 Lakhs towards payment of Interest and Principal on the loans taken by APWRDC – Orders - Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 2483

Dated:25-05-2009.
Read the following:-

1. G.O.Ms.No.88, Finance (BG.I) Department, dated: 04.03.2009.
 2. G.O.Ms.No.89, Finance (BG.I) Department, dated: 04.03.2009.
 3. U.O.Note No.672/A/289/A1/BG.I/2009, dated: 16.03.2009.
 4. G.O.Rt.No.1942, Finance (BG.I) Department, dated: 09.04.2009.
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ORDER:

In pursuance of the orders issued in the references cited, the I&CAD Department is hereby issued a Budget Release Order for an amount of Rs.10160.41 lakhs (Rupees One Hundred and One Crores Sixty Lakhs and Forty One Thousands only) towards payment of Interest and Principal on the loans taken by APWRDC from the Budget 2009-10 (Vote on Account) under the following Non-Plan scheme.

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2009-10	Additional Amounts sanctioned /amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawin g Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments (Charged) – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – S.H.(21) Interest Payable on Bonds raised by A.P Water Resources Development Corporation – 450. Interest	16407.00	---	--	6017.41	Adjustme nt of P.D. Account of A.P. Water Resources Dev. Corpn	DDO of Irrigation Dept.	
2.	Repayment of Principal	6003.Internal Debt of the State Government (Charged) – M.H.109 Loans from Other Institutions – S.H.(09) Loans from A.P Water Resources Development Corporation towards floatation of Irrigation bonds during 1997 – 560. Repayment of Borrowings.	44412.00	--	12529.00	4143.00	Adjustme nt of P.D. Account of A.P. Water Resources Dev. Corpn.	DDO of Irrigation Dept.	(*)

(*) in relaxation of quarterly regulation orders.

The I&CAD Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The I&CAD Department
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.
Copy to:
SF/SCs

//FORWARDED :: BY ORDER//

SECTION OFFICER